

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

NOVEMBER 30, 2009


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 167.98 . DATED THIS 30th DAY OF NOVEMBER, 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

11/30/09
2:08:33

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/30/09 - 11/30/09

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
34476	34476	CITY OF WEST LAFAYETTE	11/30/09							
	CITY SHARE	11/20/09 PAYROLL CORRECT	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	167.98		167.98
							CHECK AMOUNT	167.98		
							NEW VOUCHERS TOTAL	167.98		
							GRAND TOTAL.....	167.98		

11/30/09
2:08:33

FUND SUMMARY

BDA45/KATHY
PAGE 2

CITY OF WEST LAFAYETTE

FUND DESCRIPTION	VOUCHER TOTAL
1 GENERAL FUND	167.98
GRAND TOTAL	167.98